

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

- ¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total
- ² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.
- ³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from
- ⁴ Section III reflect expenditures incurred during the state fiscal year.
- ⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- ⁶ The SLH program was not funded for SFY12, therefore there were no expenditures
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	602,938	51.06%	0	0.00%	394,868	33.44%	997,806	84.50%	183,028	15.50%	1,180,834	6,922	1,187,756
A	854 Services Staff & Operations	913,509	60.17%	0	0.00%	369,365	24.33%	1,282,873	84.50%	235,316	15.50%	1,518,189	(918)	1,517,272
A	856 Eligibility Staff & Operations Pass Through	347,024	46.99%	0	0.00%	0	0.00%	347,024	46.99%	391,529	53.01%	738,553	815	739,368
A	857 Services Staff & Operations Pass Through	18,410	10.38%	0	0.00%	0	0.00%	18,410	10.38%	158,950	89.62%	177,360	669	178,029
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,881,881	52.06%	\$ -	0.00%	\$ 764,233	21.14%	\$ 2,646,114	73.20%	\$ 968,823	26.80%	\$ 3,614,936	\$ 7,488	\$ 3,622,424
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	112,394	80.00%	112,394	80.00%	28,098	20.00%	140,492	0	140,492
B	808 TANF - Manual Checks	(344)	51.00%	0	0.00%	(311)	49.00%	(655)	100.00%	0	0.00%	(675)	0	(675)
B	810 TANF - Emergency Assistance	90	51.00%	0	0.00%	86	49.00%	176	100.00%	0	0.00%	176	0	176
B	811 IV-E - Foster Care	266,309	50.00%	0	0.00%	266,309	50.00%	532,619	100.00%	0	0.00%	532,619	(0)	532,618
B	812 IV-E - Adoption Assistance	253,017	50.00%	0	0.00%	253,017	50.00%	506,034	100.00%	0	0.00%	506,034	0	506,034
B	817 Special Needs Adoption	9,591	3.78%	0	0.00%	241,951	96.22%	251,542	100.00%	0	0.00%	251,542	0	251,542
Subtotal: Benefit Payments to Clients		\$ 528,572	36.96%	\$ -	0.00%	\$ 873,426	61.07%	\$ 1,401,998	98.04%	\$ 28,098	1.96%	\$ 1,430,096	\$ (0)	\$ 1,430,096
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	9,488	84.00%	0	0.00%	56	0.50%	9,544	84.50%	1,751	15.50%	11,295	(0)	11,295
PS	833 Adult Services	96,682	80.00%	0	0.00%	0	0.00%	96,682	80.00%	24,170	20.00%	120,852	0	120,852
PS	861 Independent Living Program - E&T Vouchers	3,261	80.00%	0	0.00%	815	20.00%	4,076	100.00%	0	0.00%	4,076	0	4,076
PS	862 Independent Living Program - Basic Allocation	8,967	80.00%	0	0.00%	2,242	20.00%	11,208	100.00%	0	0.00%	11,208	0	11,208
PS	864 Respite Care for Foster Families	766	35.64%	0	0.00%	1,362	64.36%	2,148	100.00%	0	0.00%	2,148	0	2,148
PS	866 Family Preservation / Support - Purch Sen	16,686	75.00%	0	0.00%	2,114	9.50%	18,800	84.50%	3,449	15.50%	22,248	(0)	22,248
PS	871 TANF/VIEW Working and Trans Child Care	3,603	50.00%	0	0.00%	3,215	44.62%	6,818	94.62%	388	5.38%	7,206	0	7,206
PS	872 VIEW	10,650	50.55%	0	0.00%	7,152	33.95%	17,803	84.50%	3,266	15.50%	21,068	(0)	21,068
PS	878 Head Start Transition To Work Child Care	7,270	100.00%	0	0.00%	0	0.00%	7,270	100.00%	0	0.00%	7,270	0	7,270
PS	883 Fee Child Care - 100% Federal	32,615	100.00%	0	0.00%	0	0.00%	32,615	100.00%	0	0.00%	32,615	0	32,615
PS	880 Child Care Quality Initiative Program	1,099	50.00%	0	0.00%	75	34.50%	1,174	84.50%	34	15.50%	1,208	0	1,208
PS	895 Adult Protective Services	4,796	84.00%	0	0.00%	29	0.50%	4,825	84.50%	885	15.50%	5,709	0	5,709
Subtotal: Client Services Purchased by LDSSs		\$ 194,891	79.25%	\$ -	0.00%	\$ 17,080	6.95%	\$ 211,971	86.20%	\$ 33,942	13.80%	\$ 245,912	\$ (0)	\$ 245,912
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services		\$ 2,605,344	49.24%	\$ -	0.00%	\$ 1,654,739	31.27%	\$ 4,260,082	80.52%	\$ 1,030,863	19.48%	\$ 5,290,945	\$ 7,488	\$ 5,298,433
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	71,977	50.00%	0	0.00%	0	0.00%	71,977	50.00%	71,977	50.00%	143,953	0	143,953
Subtotal: Central Services Cost Allocation		\$ 71,977	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 71,977	50.00%	\$ 71,977	50.00%	\$ 143,953	\$ -	\$ 143,953
Grand Totals: To Localities		\$ 2,677,320	49.26%	\$ -	0.00%	\$ 1,654,739	30.45%	\$ 4,332,059	79.71%	\$ 1,102,839	20.29%	\$ 5,434,898	\$ 7,488	\$ 5,442,386
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	839,922	66.93%	939,922	66.93%	464,432	33.07%	1,404,354	0	1,404,354
SW	Medicaid Benefits	12,396,228	50.00%	0	0.00%	12,396,228	50.00%	24,792,455	100.00%	0	0.00%	24,792,455	0	24,792,455
SW	Supplemental Nutrition Assistance Program (SNAP)	6,252,764	100.00%	0	0.00%	0	0.00%	6,252,764	100.00%	0	0.00%	6,252,764	0	6,252,764
SW	State & Local Health ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	1,318,314	100.00%	0	0.00%	0	0.00%	1,318,314	100.00%	0	0.00%	1,318,314	0	1,318,314
SW	TANF	182,755	52.77%	0	0.00%	163,565	47.23%	346,320	100.00%	0	0.00%	346,320	0	346,320
SW	FAMIS (Total Title XXI Expenditures)	792,525	65.00%	0	0.00%	426,744	35.00%	1,219,270	100.00%	0	0.00%	1,219,270	0	1,219,270
SW	Refugee Assistance ⁷	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: State, Federal & Local Paid Benefits		\$ 20,942,586	59.27%	\$ -	0.00%	\$ 13,926,459	39.41%	\$ 34,869,044	98.69%	\$ 464,432	1.31%	\$ 35,333,477	\$ -	\$ 35,333,477
Grand Totals: Social Services System		\$ 23,619,906	57.94%	\$ -	0.00%	\$ 15,581,197	38.22%	\$ 39,201,103	96.16%	\$ 1,567,272	3.84%	\$ 40,768,375	\$ 7,488	\$ 40,775,863